

ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WOODSTOCK, GEORGIA:

Section I. There is hereby adopted for the fiscal year July 1, 2011 through June 30, 2012 a balanced city-wide budget for the City of Woodstock, Georgia of \$28,344,794 based on the budget estimates as prepared by management.

Section II. General Fund. There is hereby established a General Fund for the City of Woodstock with an appropriation of \$15,158,921 for the general operation and legal obligations in FY 2011 - 2012.

General Fund revenues for the fiscal year are estimated as follows:

General Property Taxes	\$ 8,276,753
Selective Sales & Use Taxes	1,650,000
Business Taxes	1,085,000
Fines & Forfeitures	1,152,000
Regulatory Fees	582,718
Indirect Cost Allocation	1,577,450
Proceeds From Cash Reserves	0
All Other Revenue Classes	<u>835,000</u>
Total Estimated Revenue	\$ 15,158,921

Section III. There is appropriated for the General Fund, general operation and payment of certain legal obligations of the City of Woodstock for the fiscal year totaling \$15,158,921 or as much as may be deemed necessary by management, not to exceed this amount without further City Council approval:

Mayor & Council	\$146,325	Building	536,165
Administration	338,470	Community	787,812
City Clerk	174,824	GIS	165,190
Finance	786,605	Economic	<u>139,612</u>
Technology	546,206	Total Expenditures	\$ 15,158,921
Human Resources	773,740		
General Services	307,924		
Court Services	670,551		
Police	4,098,646		
Fire	3,321,277		
Public Works	125,370		
Building & Grounds	869,745		
Streets –Public Works	473,300		
Parks & Recreation	897,159		

Section IV: A copy of the budget supporting the appropriations set forth in Section III, shall be attested by the City Clerk and maintained as an official record in the office of the City's Chief Financial Officer and in the office of the City Clerk.

Section V: Tax Allocation District Fund. There is hereby established a Tax Allocation District Fund for the City of Woodstock and with an appropriation to service tax allocation projects of \$270,000. Revenues for the Tax Allocation District Fund shall be exclusively from the ad valorem tax collection of the tax allocation district.

Revenues for the Tax Allocation District Fund are estimated from the following sources:

General Property Taxes	\$ 270,000
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The following disbursements are authorized for the fiscal year:

General Service	\$ 100,000
Reserves	<u>170,000</u>
Total Expenditures	\$ 270,000

Section VI: Confiscated Assets Fund. There is hereby established a Confiscated Asset Fund for the City of Woodstock and with an appropriation to service police projects of \$1,000. Revenues for the Confiscated Asset Fund shall be provided from police confiscation.

Revenues for the Confiscated Asset Fund are estimated from the following sources:

Confiscations	\$ 1,000
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The following disbursements are authorized for the fiscal year:

Miscellaneous Expenditures	\$ 1,000
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Section VII: Capital Projects – Cottages Fund. There is hereby established a Capital Projects - Cottages Fund for the City of Woodstock and with an appropriation to service Cottages of Woodstock projects of \$55,000. Revenues for the Capital Projects - Cottages Fund shall be provided from restricted cash reserves on hand.

Revenues for the Capital Projects - Cottages Fund are estimated from the following sources:

Restricted Cash Reserves	\$ 55,000
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The following disbursements are authorized for the fiscal year:

Projects – The Cottages	\$ 55,000
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Section VIII: Green Prints Project Fund. There is hereby established a Green Prints Project Fund for the City of Woodstock and with an appropriation to service Green Prints

projects in Woodstock of \$5,000. Revenues for the fund shall be provided from private contributions.

Revenues for the Green Prints Project Fund are estimated from the following sources:

Contributions & Donations	\$ 5,000
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The following disbursements are authorized for the fiscal year:

Misc Green Prints Projects	\$ 5,000
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Section IX: URA 2009 Project Fund. There is hereby established a **URA 2009 Project Fund** for the City of Woodstock and with an appropriation to service URA 2009 projects in Woodstock of \$192,813. Revenues for the fund shall be provided from bond trust reserves on-hand.

Revenues for the URA 2009 Project Fund are estimated from the following sources:

Proceeds From Bonds	\$ 191,313
Interest Earnings	<u>1,500</u>
Tot URA Project Revenue	\$ 192,813

The following disbursements are authorized for the fiscal year:

URA 2009 Projects	\$ 192,813
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Section X: Capital Equipment Fund. There is hereby established a Capital Equipment Fund for the City of Woodstock and with an appropriation in capital equipment improvements of \$1,481,138 Various Capital project shall also be developed in the fund for financing purposes with related debt service being recognized in the general fund. Revenues for the Capital Equipment Fund shall be from the General Fund and include Grant contributions.

The following disbursements are authorized for the fiscal year:

Police	\$ 110,678
Fire	50,460
Parks and Recreation	620,000
Community Development	<u>700,000</u>
Total Expenditures	\$ 1,481,138

Section XI: Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Woodstock and with an appropriation for park & recreation improvements of \$100,100.

Revenues for the Impact Fee Fund shall be from fee assessed new development:

Impact Fees	\$ 100,000
Interest Earnings	<u>100</u>
Total Impact Fee Revenues	\$ 100,100

The following disbursements are authorized for the fiscal year:

Reimburse GF Purchase Elm Street	\$ 100,100
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Section XII. Water & Sewer Fund. There is hereby established a Water & Sewer Fund for the City of Woodstock with an appropriation of \$6,442,000.

Revenues for the Water & Sewer Fund are estimated from the following sources:

Water and Sewer Sales	\$ 6,002,000
All-Inclusive Cost Adjustment	200,000
Tap Fees	<u>240,000</u>
Total Estimated Revenue	\$ 6,442,000

The following estimated disbursements are authorized for the fiscal year:

Customer Acct. & Collections	\$ 1,429,955
Depreciation & Capital	32,000
Human Resources	90,816
Waste Water Treatment Plant	1,846,708
Sewer Mains & Collections	996,590
Water Transmission	<u>1,745,500</u>
Total Expenditures	\$ 6,142,124
Coverage Reserve	\$ 299,876

Section XIV. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Woodstock with an appropriation of \$200,800.

Estimated revenues for the Hotel/Motel Tax Fund shall be from the following source:

Hotel/Motel Tax	\$ 200,800
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Estimated disbursements are authorized at \$51,455 DDA/ CVB Staff Salaries and benefits and expenditures; plus \$99,345 for DDA Contributions and \$50,000 for Operating Transfer Out to TAD.

DDA/CVB	\$ 51,455
DDA Contributions	99,345
Transfer Out To TAD	<u>50,000</u>
Total Expenditures	\$ 200,800

Section XV. SPLOST III. There is hereby established a SPLOST III for the City of Woodstock with an appropriation of \$3,157,022.

Estimated revenues for the SPLOST III fund shall be from the following sources:

SPLOST III	\$ 2,450,000
Interest	2,400
Grants	165,000
Reserve Proceeds	<u>539,622</u>
Total Revenue	\$ 3,157,022

The following estimated disbursements are authorized at \$3,157,022 for the fiscal year

Depreciation & Capital	\$ 252,424
General Services	1,086,519
Streets (Public Works)	179,871
Building & Grounds	115,000
Waste Water Treatment Plant	555,388
Sewer Mains & Collections	479,857
Storm Water Utility	295,808
Parks & Recreation	165,000
Water Transmission	<u>27,155</u>

Total Expenditures	\$ 3,157,022
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Reserve	\$ 0
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Section XVI. Storm Water Utility. There is hereby established a Storm Water Utility Fund for the City of Woodstock with an appropriation of \$1,281,000.

Estimated revenues for the Storm Water Utility fund shall be from the following sources:

Stormwater Fees Plus Interest Earnings	\$ 1,281,000
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The following estimated disbursement is authorized at \$1,280,153 for the fiscal year.

Stormwater Utility Expenditures	\$ 1,280,153
Reserve for future projects	\$ 847

Section XVII. Additional Provisions. There is hereby established additional salary adjustment and moratorium provisions related to the fiscal year July 1, 2011 through June 30, 2012 Budget.

- Salary adjustments for the following identified employees are included in the individual department's budgets based on the City Manager's recommendation: Human Resource Director, Code Enforcement Officer, and Zoning Administrator.
- A moratorium is placed on all Out-of-State travel by city employees during the budget year unless authorized by the City Manager.
- A moratorium is placed on the cashing-in leave time by city employees during the fiscal year, except for medical related requests or other severe emergencies as determined by the City Manager.

CITY OF WOODSTOCK, GEORGIA

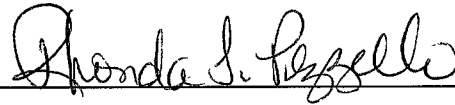


Donald P. "Donnie" Henriques, Mayor

DONE, RATIFIED AND PASSED by the Mayor and Council of the City of Woodstock,

Georgia at the regular session assembled this 13th day of June 2011.

ATTEST



Rhonda L. Pezzello, City Clerk